



**UTAH STATE TAX COMMISSION**  
**DIVISION OF REVENUE ACCOUNTING**  
**MASS TRANSIT DISTRIBUTION**  
**MARCH 2013**

UT\_ftR034

| 2013-09        | STATE POP        | TOTAL DISTRIB          | TOTAL DEDUCT        | INTER AGRMT           | FINAL DISTRIB          | BALANCE OWED     | TOTAL PAID             | BALANCE FWD      |
|----------------|------------------|------------------------|---------------------|-----------------------|------------------------|------------------|------------------------|------------------|
| <b>Totals:</b> | <b>2,817,222</b> | <b>\$17,196,270.05</b> | <b>\$212,903.36</b> | <b>\$1,806,475.90</b> | <b>\$15,176,890.79</b> | <b>-\$535.69</b> | <b>\$15,176,674.53</b> | <b>-\$319.44</b> |

| CNTY / CITY | LOCALITY             | TOTAL DISTRIB   | TOTAL DEDUCT | INTER AGRMT    | FINAL DISTRIB   | BALANCE OWED | TOTAL PAID      | BALANCE FWD |
|-------------|----------------------|-----------------|--------------|----------------|-----------------|--------------|-----------------|-------------|
| 02017       | Brigham City         | \$62,356.30     | \$772.02     | \$0.00         | \$61,584.28     | \$0.00       | \$61,584.27     | \$0.00      |
| 02086       | Perry                | \$21,626.31     | \$267.75     | \$0.00         | \$21,358.56     | \$0.00       | \$21,358.57     | \$0.00      |
| 02120       | Willard              | \$3,181.55      | \$39.39      | \$0.00         | \$3,142.16      | \$0.00       | \$3,142.15      | \$0.00      |
| 03000       | Cache County         | \$215,256.66    | \$2,665.04   | \$0.00         | \$212,591.61    | \$0.00       | \$212,591.62    | \$0.00      |
| 03032       | Hyde Park            | \$5,292.40      | \$65.52      | \$0.00         | \$5,226.88      | \$0.00       | \$5,226.88      | \$0.00      |
| 03033       | Hyrum                | \$7,059.58      | \$87.41      | \$0.00         | \$6,972.18      | \$0.00       | \$6,972.17      | \$0.00      |
| 03036       | Lewiston             | \$1,577.68      | \$19.53      | \$0.00         | \$1,558.15      | \$0.00       | \$1,558.15      | \$0.00      |
| 03038       | Logan                | \$164,935.15    | \$2,042.02   | \$0.00         | \$162,893.13    | \$0.00       | \$162,893.13    | \$0.00      |
| 03044       | Millville            | \$1,170.43      | \$14.49      | \$0.00         | \$1,155.95      | \$0.00       | \$1,155.94      | \$0.00      |
| 03049       | North Logan          | \$38,387.65     | \$475.27     | \$0.00         | \$37,912.38     | \$0.00       | \$37,912.38     | \$0.00      |
| 03056       | Providence           | \$6,752.05      | \$83.60      | \$0.00         | \$6,668.45      | \$0.00       | \$6,668.45      | \$0.00      |
| 03059       | Richmond             | \$2,497.37      | \$30.92      | \$0.00         | \$2,466.45      | \$0.00       | \$2,466.45      | \$0.00      |
| 03060       | River Heights        | \$796.35        | \$9.86       | \$0.00         | \$786.49        | \$0.00       | \$786.49        | \$0.00      |
| 03062       | Smithfield           | \$10,657.68     | \$131.95     | \$0.00         | \$10,525.73     | \$0.00       | \$10,525.73     | \$0.00      |
| 03098       | Nibley               | \$3,260.89      | \$40.38      | \$0.00         | \$3,220.52      | \$0.00       | \$3,220.51      | \$0.00      |
| 03900       | Cache Valley Transit | \$387.06        | \$4.80       | \$0.00         | \$382.27        | \$0.00       | \$382.26        | \$0.00      |
| 06000       | Davis County         | \$1,275,594.54  | \$15,792.85  | \$0.00         | \$1,259,801.70  | \$0.00       | \$1,259,801.70  | \$0.00      |
| 18000       | Salt Lake County     | \$12,012,039.40 | \$148,718.41 | \$1,668,096.98 | \$10,195,224.01 | \$0.00       | \$10,195,224.00 | \$0.00      |
| 22000       | Summit County        | \$139,873.54    | \$1,731.75   | \$0.00         | \$138,141.79    | \$0.00       | \$138,141.79    | \$0.00      |
| 22030       | Park City            | \$326,386.06    | \$4,040.92   | \$0.00         | \$322,345.14    | \$0.00       | \$322,345.14    | \$0.00      |
| 23000       | Tooele County        | \$23,517.87     | \$291.17     | \$0.00         | \$23,226.70     | \$0.00       | \$23,226.70     | \$0.00      |
| 23048       | Tooele City          | \$67,780.38     | \$839.17     | \$0.00         | \$66,941.21     | \$0.00       | \$66,941.21     | \$0.00      |
| 25000       | Utah County          | \$1,111,851.15  | \$13,765.59  | \$0.00         | \$1,098,085.56  | -\$0.80      | \$1,098,085.20  | -\$0.43     |
| 25001       | Alpine               | \$19.02         | \$0.23       | \$0.00         | \$18.79         | \$0.00       | \$18.79         | \$0.00      |
| 25002       | American Fork        | \$949.40        | \$11.76      | \$0.00         | \$937.64        | \$0.00       | \$937.63        | \$0.00      |
| 25030       | Eagle Mountain       | \$87.44         | \$1.08       | \$0.00         | \$86.36         | \$0.00       | \$86.36         | \$0.00      |
| 25066       | Lehi                 | \$647.71        | \$8.02       | \$0.00         | \$639.69        | \$0.00       | \$639.69        | \$0.00      |
| 25070       | Lindon               | \$302.25        | \$3.74       | \$0.00         | \$298.50        | -\$37.19     | \$261.32        | \$0.00      |
| 25073       | Mapleton             | -\$9.50         | \$0.04       | \$0.00         | -\$9.54         | \$0.00       | \$0.00          | -\$9.54     |
| 25083       | Orem                 | \$2,250.60      | \$27.86      | \$0.00         | \$2,222.74      | \$0.00       | \$2,222.74      | \$0.00      |
| 25085       | Payson               | \$262.61        | \$3.25       | \$0.00         | \$259.36        | \$0.00       | \$259.36        | \$0.00      |

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| 25088              | Pleasant Grove   |                  | \$168.00               | \$2.08              | \$0.00                | \$165.92               | -\$314.93           | \$0.00                 | -\$149.01          |
| 25090              | Provo            |                  | \$5,627.93             | \$69.67             | \$0.00                | \$5,558.25             | -\$19.85            | \$5,538.41             | \$0.00             |
| 25096              | Salem            |                  | \$35.09                | \$0.43              | \$0.00                | \$34.65                | \$0.00              | \$34.66                | \$0.00             |
| 25097              | Santaquin        |                  | \$96.69                | \$1.19              | \$0.00                | \$95.50                | \$0.00              | \$95.50                | \$0.00             |
| 25098              | Saratoga Springs |                  | \$64.92                | \$0.80              | \$0.00                | \$64.12                | \$0.00              | \$64.12                | \$0.00             |
| 25099              | Highland         |                  | \$128.07               | \$1.58              | \$0.00                | \$126.49               | \$0.00              | \$126.49               | \$0.00             |
| 25103              | Spanish Fork     |                  | \$277.64               | \$3.44              | \$0.00                | \$274.20               | \$0.00              | \$274.20               | \$0.00             |
| 25106              | Springville      |                  | \$115.47               | \$1.43              | \$0.00                | \$114.05               | \$0.00              | \$114.04               | \$0.00             |
| 25123              | Cedar Hills      |                  | \$2.49                 | \$0.03              | \$0.00                | \$2.46                 | -\$162.92           | \$0.00                 | -\$160.46          |
| 29000              | Weber County     |                  | \$1,683,006.18         | \$20,836.93         | \$138,378.92          | \$1,523,790.33         | \$0.00              | \$1,523,790.33         | \$0.00             |